

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
5818 N 7th St, Ste 200, Phoenix, AZ 85014
Phone: (602) 631-4488
Email: chuggins@azaficio.org

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 11, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,350.65
Total Cash Receipts this Reporting Period:	\$2,243.00
Total Cash Disbursements this Reporting Period:	\$1,785.64
Cash Balance at End of Reporting Period:	\$2,808.01

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,743.00	\$0.00	\$1,743.00	\$3,363.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,243.00	\$0.00	\$2,243.00	\$3,863.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.69	\$0.00	\$9.69	\$92.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,775.95	\$0.00	\$1,775.95	\$2,775.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,785.64	\$0.00	\$1,785.64	\$2,868.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,785.64			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/09/2002	\$1,743.00	\$3,363.00
Address:		Cash	
Memo: Convention Pinns @ \$10 Each			
Total of Small Contributions		\$1,743.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,743.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/31/2002	\$9.69	\$92.09
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Total of Operating Expenses			\$9.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.69	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	01/31/2002	\$6.33	\$25.95
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Memo: Service Charge			
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	02/21/2002	\$1,750.00	\$2,750.00
Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo: Jefferson Jackson Dinner			
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	02/28/2002	\$5.63	\$25.95
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Memo: Service Charge			
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	03/31/2002	\$6.89	\$25.95
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Memo: Service Charge			
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	04/30/2002	\$7.10	\$25.95
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Memo: Service Charge			
Total of Other Expenses		\$1,775.95	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,775.95	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE COUNCIL OF MACHINISTS NON PARTISAN POLITICAL LEAGUE	01/23/2002	\$500.00	\$500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$500.00	
Total of Funds Transferred to Other Committees			\$0.00	

